DIVISION USE ONLY 2011

GOVERNMENTS

FORM

F-65(MS-35)

STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION



30 4 010 904 91 PILLSBURY LAKE VILLAGE DISTRICT TREASURER PENACOOK, NH 03303 PO BOX 6159



c-maii address pillsburylake@tds.net	i i		Regular office nours:
Wordy Elembor	0,5	ype) Wendy E. Pinkham	Preparer (Please print or type
		knowledge).	of which the preparer has knowledge).
all information	rict officials, this declaration is based on	. (If prepared by a person other than the district officials, this declaration is based on all information	true correct and complete.
of my belief it is	n contained in this form and to the best	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is	Under penalties of perjury
		10h	Jun Jun
18th	Land	of the governing body:	Signalures of a majority of
10/12/2011		and to the best of my belief it is true, correct and compete.	and to the best of my beli
Date Signed:	on contained in this form	Under penalties of perjury, I declare that I have examined the information contained in this form	Under penalties of perjury
	at the above address.	Department of Revenue Administration at the above address	
, and a copy sent to the	aced on file with the village district clerk	3. When completed, a copy must be placed on file with the village district clerk, and a copy sent to	
ers.	A copy of this form should be used in preparing the annual report for the voters	2. A copy of this form should be used in	
		accordance with RSA 52.	
title "Village District" in	This form is intended for those governmental units which have adopted the title "Village District"	1. This form is intended for those gover	
E-mail: <u>pillsburylake@tds.net</u>		603 746-2010 Fax:	Telephone:
Penacook, NH 03303-6159	9	Webster	In the Town(s) of:
PO Box 6159	-	Merrimack	County:
	Mailing Address:	Pillsbury Lake	Village District:
	ED: December 31, 2010 or	FOR THE FISCAL YEAR ENDED: December 31, 2010 or	
Telephone: (603) 271-3397			
Concord, NH 03302-0487	FORM TO	FINANCIAL REPORT	<u></u>
P.O. Box 487	COMPLETED	ANNUAL VILLAGE DISTRICT	ANNL
Municipal Services Division	RETURN	NEW HAMPSHIRE	
Department of Revenue Administration	ם האאת	- WA	
State of New Hampshire			

RECEIVED

OCT 13 2011

ACCURAL June 30, 20 Account No Be (a) 1010 1030 1080 11150 1150 11410 1410 1410 2020 2030 2030 2050 2070 2230 2240 2440 2450 2530		ance sheet. s of Trust Funds.	funds on the bala	Do NOT list capital reserve funds or trust funds on the balance sheet. Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.	
As of December 31, 2010 OR June 30, 20	\$22	\$124,470		AL LIABILITIES AND FUND EQUITY	3. 101
As of December 31, 2010 OR June 30, 20	\$16	\$51,740			
GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20 SETTS Account No Beginning of Year En Entrassets Account No Beginning of Year En a. Cash and equivalents 1010 120,013 1039	4	10,029	2530	d. Unassigned (formerly unreserved fund balance)	
SETTS As of December 31, 2010 CR June 30, 20 Est S As of December 31, 2010 CR June 30, 20 Transit assets Account No Beginning of Year (a) En (b) a. Cash and equivalents 1010 120,013 Seginning of Year (a) En (b) (b) Designing of Year (a) En (b) (c) (d) (d) Designing of Year (a) En (d) (d) (d) (d) Designing of Year (a) En (d) (d) (d) (d) (d) (d) (d) Designing of Year (a) En (d) (d) (d) (d) Designing of Year (a) En (d) (d) Designing of Year (a) En (d) (d) Designing of Year (a) En (d) Designing of Year (a) En (d) (d) Designing of Year (a) En (d) (d) Designing of Year (a) En (d) Designing of Year (a) En (d) Designing of Year (a) En (d) Designing of Year (a) Designing of Year (a) Designing	1	35,711	2490	c. Assigned (formerly reserve for special purposes)	
As of December 31, 2010 OR June 30, 20			2450	b.Committed (formerly reserve for continuing appropriations)	
As of December 31, 2010 OR June 30, 20 SETS		6,000	2440	a. Assigned (formerly reserve for encumbrances)	
As of December 31, 2010 OR June 30, 20 Entert assets Account No Beginning of Year Entert assets Account No Beginning of Year Entert assets (a) (b) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d				d equity	2. Fun
As of December 31, 2010 OR June 30, 20 Enter a session Enter	\$6	\$72,730			
As of December 31, 2010 OR June 30, 20 SETS					
As of December 31, 2010 OR June 30, 20 SETS Account No Beginning of Year End of Investments Invest			2270	h. Other payables	
As of December 31, 2010 OR June 30, 20	ယ္	36,574	2260	g. Bonds payable - Current	
As of December 31, 2010 OR June 30, 20 SETS Account No December 31, 2010 OR June 30, 20 Account No December 31, 2010 OR June 30, 20 Account No December 31, 2010 OR June 30, 20 (a) (b) (b) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	N	0	2230	f. Notes payable - Current	
As of December 31, 2010 OR June 30, 20 End of City SETS Account No (a) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	}		2080	e. Due to other funds	
As of December 31, 2010 OR June 30, 20			2070	d. Due to other governments	
As of December 31, 2010 OR June 30, 20		30,151	2050	c. Contracts payable	
As of December 31, 2010 OR June 30, 20			2030	b. Compensated absences payable	
As of December 31, 2010 OR June 30, 20		6,005	2020	a.Accounts payable	
As of December 31, 2010 OR June 30, 20 SETS Account No Beginning of Year Enternal assets Cash and equivalents 1010 120,013				rent liabilities	1. Cun
As of December 31, 2010 OR June 30, 20 Enterent assets				SILITIES AND FUND EQUITY	B. LIAB
As of December 31, 2010 OR June 30, 20 Enterent assets Account No Beginning of Year Enterent assets Account No Account No Beginning of Year Enterent assets Account No Account No Beginning of Year Enterent assets Account No Account No Beginning of Year Enterent assets Account No	\$22	\$124,470		TOTAL ASSETS	
GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20 Account No Beginning of Year Envertee BetTS Account No Beginning of Year Envertee C. Cash and equivalents 1010 1010 120,013 Envertee c. Taxes receivable 1080 1080 1110 1110 2,102 1150 2,102 1110					
GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20 SETS Account No Beginning of Year Ent SETS Account No Beginning of Year Ent B. Investments 1010 1039 1040 120,013 b. Investments 1081 1081 1180 120,013 1110 2,102 1150 2,102 1150 2,102 In Due from other funds 1310 1		2,333	1700	k. Other assets	
As of December 31, 2010 OR June 30, 20 Enterent assets Account No Beginning of Year Enterent assets Account No Acco			1430	j. Prepaid items	
GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20 SETS Account No Beginning of Year Enterment No c. Taxes receivable 1080 1110 1110 2,102 f. Accounts receivable 1150 2,102 g. Due from other governments 1310 1310			1410	i. Other current assets	
As of December 31, 2010 OR June 30, 20 SETS			1310	h. Due from other funds	
As of December 31, 2010 OR June 30, 20 Enterent assets Account No Beginning of Year Enterent assets Account No Account No Beginning of Year Enterent assets Account No Account No Beginning of Year Enterent assets Account No Account No Beginning of Year Enterent assets Account No Account No Beginning of Year Enterent assets Account No Account No Beginning of Year Enterent assets Account No Account No Account No Account No Account No Beginning of Year Enterent assets Account No Account No Account No Beginning of Year Enterent assets Account No Account No Beginning of Year Enterent assets Account No Account			1260	g. Due from other governments	
As of December 31, 2010 OR June 30, 20		2,102	1150	f. Accounts receivable	
As of December 31, 2010 OR June 30, 20 Enterent assets Account No Beginning of Year Enterent assets 1010 120,013			1110	e. Tax liens receivable	
As of December 31, 2010 OR June 30, 20 Engrant assets Account No Beginning of Year Engrant assets (a) (b) (b) (c) Taxes receivable 1080 108			1081	d. Municipal assessments receivable	
As of December 31, 2010 OR June 30, 20 SETS			1080	c. Taxes receivable	
GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20 Account No Beginning of Year Enternt assets (a) (b) a. Cash and equivalents 1010 120,013			1030	b. Investments	
GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20 SETS Account No Beginning of Year Enument assets (a) (b)	22	120,013	1010	a. Cash and equivalents	
GENERAL FUND BALANCE SHEET - MODIFIED ACCURAL As of December 31, 2010 OR June 30, 20 Account No Beginning of Year	(c	(b)	(a)	rent assets	1. Cum
GENERAL FUND BALANCE SHEET - MODIF As of December 31, 2010	End of	Beginning of Year	Account No		A. ASS
			June 30, 20		
			ACCURAL	GENERAL FUND BALANCE SHEET - MODIFIED	Part I

			Please continue in next column		TOTAL REVENUES> \$280,673	3934 FILOGRADA BAIGHTSHILL RANGO COLLEGE	224 In the pate house	· · · · · · · · · · · · · · · · · · ·		3915 From Capital Reserve Fund	3914 From Proprietary Fund	3913 From Capital Projects Fund	3912 From Special Revenue Fund	のは、	77	3509 Other U99 500	3502 Interest on investments U20 998	roperty			Garbage-refuse charges	3403 Sewer user charges	3402 Water supply systems charges A91 51,251	ABB	於一係各樣的分類、發換之機器 行 田上、日日			Sold III BOX CONTROL SOLD SOLD SOLD SOLD SOLD SOLD SOLD SO	Interrovemental reveniles D89 10,000	The state of the s			3354 Water pollution grants C89	3351 Shared revenue - Block grant C30			3340 Other Federal grants/reimb. B89 97,965	PKKA							int. & penalties on definquent taxes TO1	3440 Property taxes T01 109,657	NO. CARDITO
TOTAL	4916	4915	4914	4913	373 4912		4909	4903	4000	4901		4790-4799	67.73	4/21	4711		4589	4520-4529	140	411-414	0000	4332	4331		4326-4329	4325	4324	4321-4323		4319	200	4311-4312		4299	4290-4298	4220-4229	4215-4219	4210-4214 Police	4166	4100	4196	4194	4155-4159	4153	4150-4151	4130-4139	
TOTAL EXPENDITURES>	To Expendable Trust Fund	To Capital Reserve Fund	To Proprietary Fund	To Capital Projects Fund	۵		ents other than bidgs.	Buildings	venicles and	nprovernents		Other dedt service	Interest on Lyons	ponds and notes		· · · · · · · · · · · · · · · · · · ·	Other culture and recreation	Parks and recreation	Other health	Administration and pest control	Water conservation & other				Sewage coll.& disposal & other		Solid waste disposal	Admin.& solid waste collection		Other		Admin., Highways & streets	110.	ř	Emergency management	Fire	ance			3		overnment buildings	Personnel administration	Legal expense	Financial administration	Executive —	The state of the s
	1		T			÷	F89	F89	ç		<u>ନ</u>		E23	88 0	100		E61	E61	E32	E32	E91	<u>E91</u>	E9 !	F91		200	E81	EB1		E 44	£44	14.	100	683	683	E24	E24	E62		E89	8	180		E25	E23	E29	
\$230,954											3 Sun 16 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			J 004	12 804			282			5,975	6 462	104.257	60 790									المراكب المستقدات	2						10,903	1,100	2285	/,342	618	5,358	6,025	

2. Total long				1. Lor (List e	Part II SCHE
2. Total long-term bonds/notes outstanding end of FY		NH Municipal Bond Bank	DWS Revolving Fund	 Long-term bonds/notes outstanding (List each issue separately) * 	SCHEDULE OF LONG-TERM INDEBTEDNESS
		ធ	W	Purpose of Issue **	As of December 31, 2010 or
718,413		350,000	368,413	Amount	

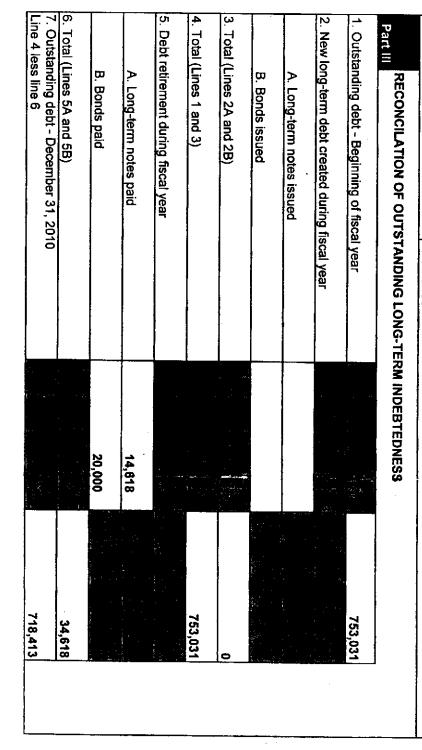
*The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.

**Use the code:

"S" for Sewer Bonds

"W" for Water Bonds

"G" for General Purpose Bonds



			Prop	rietary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
. REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
	TO1	T01	T01	BL on Subradification with the control of the
. Revenue from taxes	T29	T29		and the second
2. Revenue from licenses, fees, etc.		179	T29	
Hotorido Horri Hooridoo, 1866, 946,	B89	B89	B89	i ffichial try bi r herbias/
3. Revenue from Federal Government	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	er (ver landher) tur e a cha	SECULOR SECULO	
	C89	C89	C89	
A. Revenue from State of New Hampshire	P - The property of the region			ing a collection of the collec
	D89	D89	D89	No. in antique to any
5. Revenue from other government 6. Revenue from charges for service	A91	-Bi statestikoniewobia		
A. Water supply system charges	Mai m	A91	A91	ANNERS CONTRACTOR CONTRACTOR
react supply system charges	A80	A80	A80	
B. Sewer user charges		CRAC COUNTY CONTROL OF THE CRACK CONTROL OF THE CRA		
	A81	A81	A81	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
C. Refuse Collection charges	in i		The Tables on the Control of the Con	
D. Other - Specify	A89	A89	A89	
•	1991 (3) - 2011 (3) -			
7. Revenue from miscellaneous sources	U20	U20	U20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
A. Interest on investments		11.77	11114	n takah sa dari men si Kabali sala yai sala
	U99	U99	U99	45.000.00
B. Other			137 (137 mar.) 1 (
3. Interfund operating transfers in		· 中国的		- 実験を なった。
9. Other financial sources	AAAA		The second secon	, , , , , , , , , , , , , ,
0. TOTAL REVENUE AND OTHER				
SOURCES	\$	\$	\$	\$

			Proprietary funds	
	Capital Projects	Special Revenue	Enterprise	Internal service
EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
I. Public Safety	F89	E89	E89	·
2. Sanitation	F81	E81	E81	STATE OF THE STATE
3. Water distribution	F91	E91	E91	
. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
S. Culture and recreation	F61	E61	E61	ti la
7. Conservation	F59	E59	E59	The state and the state of the
8. Redevelopment and housing	F50	E50	E50	The state of the s
9. Economic development	F89	E89	E89	a de la compania del compania del compania de la compania del compania del compania de la compania del compania
10. Debt service	E23	E23	E23	irkhiood (s. 2002). Tanksus, s wang i kak
11. Capital outlay		F89	F89	
12. Interfund operating transfers out	· · · · · · · · · · · · · · · · · · ·	n in head and the second and the sec		
13. Payments to other governments				
14. TOTAL EXPENDITURES	\$	\$	\$	\$

	As of Decer	Current	OR June 30, 20		Pro	prietary funds
ASSETS	Number	Portion for a	Capital Projects (a)	Special Revenue	Enterprise (c)	Internal service (d)
The state of the s	San San San	The Table 1				<u> </u>
A. Cash and equivalents	1010					
B. Investments	1030					
C. Accounts receivable	1150					
D. Due from other governments	1250					
E. Due from other funds	1310	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
F. Other cureent assets	1400	19 (4.194) 19 (4.194) 19 (4.194) 19 (4.194)				
The state of the s	Tarketon - the storm to be	oli Davida ett oli	ligari e 1870 - gajo la calenda di automobilità della sensi	and the first tradition with the reservoir of the second model and the second s	i Marianda (n. 1919). 18 Marianda (n. 1919). 18 Marianda (n. 1919).	and the second second
A. Land and improvements	1610					
B. Buildings	1620					
C. Machinery, vehicles, equipment, etc	1640					
D. Construction in progress	1650					
E. Improvements (non-building)	1660					
F. Other assets	1700	SE Africados CA 1953 SE SE S				
TOTAL ASSETS			\$	\$	\$	\$

			OR June 30, 20)		
	Account	Current			Pro	prietary funds
3. LIABILITIES AND FUND EQUITY	Number	Portion for	Capital Projects	Special Revenue	Enterprise	Internal service
The control of the second of t		Tax Rates	(a)	(b)	(c)	(d)
The second section of the second seco				<u> </u>		
A. Warrants and accounts payable	2020			ľ		
						
B. Compensated absences	2030	2				
C. Contracts payable	2050					
,	2000					
D. Due to other governments	2070					
E Dua to attack ad						
E. Due to other funds	2080					
F. Notes/bonds payable						
		77. ass - 1944 A				
G. Other (List)						
H. TOTAL LIABILITIES>		S	:	s		
A CAMPAGATEMAN SERVICE OF CAMPAGE AND	ω.	New Market 3		9	\$	\$
. Assigned (formerly reserve for encumbrances)		tan ing Amerikansa Panggaran	and the second s	the state of the s	}	
. Assigned (formally reserve for encumbrances)	2440					·
Assigned (formerly reserve for special purposes)	2490					
			-			
C. Unassigned (formerly unreserved fund balance-deficit)	2530		· <u>-</u>			
District contributed capital	2610					
	10,0					-
. Other contributed capital	2620	55 - 67 - 345 - 345 - 57 - 345 - 345				
Dotnings comings						
Retained earnings	2790	10.00			 	
G. TOTAL FUND EQUITY		\$		\$	\$	 \$
3. TOTAL LIABILITIES AND FUND EQUITY		S		\$	\$	\$

Part VI SUPPLEMENTAL INFO A. INTERGOVERNMENTAL EXPENDITURES	JPPLEMENTAL INI	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES		
8 2	st-sharing basis.	cost-sharing basis. Do not include these expenditures elsewhere.	cost-sharing basis. Do not include these expenditures elsewhere.	•
	Purpose			Amount
Payments made to other local governments for	local governments	OT:	M89	
Payments made to State for	for:		L89	
		-		
B. DEBT OUTSTANDING, ISSUED, AND RETIRED	S, ISSUED, AND RE	TIRED		
Long-term debt at	Bonds outstanding at the beginning of	Bonds dur	Bonds during this fiscal year	Outstanding at the end of this
	this fiscal year (b)	issued (c)	Retired (d)	this fiscal year (e)
All debt	753,031	29U	39∪ 34,618	718,413
C. SALARIES AND WAGES Report here the total salarie	iES aries and wages pai	 SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your district before 	rict before	Total wages paid
deductions for social ser employees of any utility of wages of district employer from the W3 form filed by	urity, retirement, et owned and operated ees charged to cons your government for	deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	es paid to salaries and ts may be taken	zoo 5,657
D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	ENTS HELD AT E	ID OF FISCAL YEAR		
Report separately for ear investments in Federal G Report all investments at offsets to housing and inc assets.	ch of the three type: overnment, Federal market value. Inclu dustrial financing loa	s of funds listed below, the among agency, State and local gover de in the sinking fund total any ins. Exclude accounts receivants.	Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value, include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	curities. held as non-security
		Type of fund		Amount at end of fiscal year Omit cents (b)
Sinking funds - Reserves held for redemption of long-term debt	s held for redemption	on of long-term debt	-	W01
Bond funds - U	nexpended proceed	Unexpended proceeds from sale of bond issues held	3	W31
All other funds except e	employee retirement fu	All other funds except employee retirement funds, and nonexpendable trust funds	st funds.	W61
		CENSUS USE ONLY	JSE ONLY	